

Tri Valley Transportation Council Annual AB1600 Report for Fiscal Year 2019-2020

		The fee provides for the construction of transportation improvement projects necessary to accommodate new development within the Tri-Valley Development area.	
1A	Description of the Type of Fee:	Projects are identified in the Strategic Expenditure Plan.	
1B	Amount of Fee:	Single Family Dwelling	\$ 4,902 per unit
		MultiFamily Dwelling	\$ 3,376 per unit
		Retail	\$ 3,630 per KSF
		Office	\$ 8,330 per KSF
		Industrial	\$ 4,850 per KSF
			average am/pm
		Other	\$ 5,466 peak hour trip
1C	Beginning and End Balance of Account		
	Beginning Balance:	\$	18,534,701
	End Balance:	\$	23,777,422
1D	Amount collected and interest earned:	\$	5,318,648 (see details below)
1E	Public Improvement(s) funded		
	Project Name:	See below	
	Amount:	See below	
	% of the cost funded by TVTDF:	See below	
1F	Construction start date:	See below	
1G	Interfund Transfer or loan from account:	None	
1H	Refunds: City of Danville		

1D	Amount Collected and Interest Earned	7/19-6/20
	Revenue and other Sources	Fees/Interest
	Alameda Co	\$ 3,690
	Dublin	\$ 1,100,825
	Livermore	\$ 3,171,320
	Pleasanton	\$ 209,673
	CC County	\$ 270,247
	Danville	\$ 32,235
	San Ramon	\$ 139,286
	LAIF Interest	\$ 391,372
		\$ 5,318,648

1E, 1F	Public Improvements Funded	7/19-6/20	funded by	1F. Construction
	Disbursements		TVTDF	Start Date
	Administrative Staff Support	\$ (20,000)	100%	N/A
	Accounting Fees	\$ (7,240)	100%	N/A
	Bank Fees	\$ (30)	100%	N/A
	Insurance	\$ (3,215)	100%	N/A
	Legal fees	\$ (16,605)	100%	N/A
	Nexus Study/Strategic Exp Plan	\$ (20,350)	100%	N/A
	Board Meeting Stipends	\$ (3,200)	100%	N/A
	Website Development & Maintenance	\$ (1,424)	100%	N/A
	Treasure Oversight Services	\$ (3,600)	100%	N/A
	Project Management Software	\$ (264)	100%	N/A
	Total Resources (Uses)	\$ (75,928)		